

EXHIBIT A

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY TRUSTEE FOR THIRD INTERIM
PERIOD OF OCTOBER 1, 2009 THROUGH JANUARY 31, 2010*

Task Code	Task Code Description	Hours	Amount
01	Case Administration	133.3	104,777.50
02	Claims Review and Related Matters	282.3	222,157.50
03	Trustee Investigation	93.7	74,152.50
04	Banks and Feeder Funds	12.4	9,700.00
05	Trustee Report	8.2	6,355.00
06	Asset Search, Recovery and Sale	42.0	33,345.00
07	Avoidance Actions	51.1	40,027.50
08	Bankruptcy Court Litigation and Related Matters	154.1	121,952.50
09	Non-Bankruptcy Court Litigation	22.1	17,507.50
10	Court Appearance	12.6	9,865.00
11	Internal Office Meetings with Staff	21.6	17,170.00
12	Out of Office Meetings	4.8	3,845.00
13	USAO	8.1	6,307.50
14	SEC/FINRA	11.7	9,067.50
16	Fee Application and Related Matters	30.5	23,807.50
17	Press Inquiries and Responses	59.2	46,175.00
10% Discount			(74,621.25)
Grand Total		947.7	671,591.25

* The Trustee's hourly rate for 2009 was \$775.00. As of January 1, 2010, the Trustee's hourly rate is \$825.00.